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Item 7 (f) of the provisional agenda

REPORT OF THE PROGRAMME AND BUDGET COMMITTEE

Electronic data-processing programme

Report by the Director-General

Summary

Provides, in compliance with General Conference decision GC.4/Dec.18, paragraph (h), an update on the implementation of the electronic data-processing programme.

Annexes

I. Cost of 1994-1995 biennium implementation as at 31 May 1995

II. Contractual commitments, January 1994 to 31 May 1995

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The present document provides an update, as of 31 May 1995, to the information contained in annexes III and IV to document PBC.11/4 concerning the cost of the implementation of the electronic data-processing programme and contractual commitments. The status of action taken on primary recommendations of Touche Ross Management Consultants and of Anderson Consulting and on recommendations of the External Auditor as reported in annexes I and II of document PBC.11/4 has remained unchanged.

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Annex I

COST OF 1994-1995 BIENNIUM IMPLEMENTATION AS AT 31 MAY 1995

(In US dollars at US$1 = AS 12.90)

	1994 Allotments	Disbursements 01/01/94-31/05/95	Obligations	Expenditure (2+3)	Balance (1-4)
	(1)	(2)	(3)	(4)	(5)
Staff costs	3,806,300	2,734,766	6,573	2,741,339	1,064,961
Income	(293,500)	(193,373)	-	(193,373)	(100,127)
Mainframe					
Hardware	2,385,400	2,354,241	28,994	2,383,235	2,165
Software	170,000	166,037	-	166,037	3,963
Operation and maintenance	2,928,600	1,922,740	1,005,844	2,928,584	16
Office automation					
Hardware	750,000	606,323	135,885	742,208	7,792
Software	257,000	73,318	14,665	87,983	169,017
Maintenance	362,600	201,004	76,525	277,529	85,071
Other					
Supplies and materials	345,100	198,613	116,184	314,797	30,303
Network	289,400	169,944	45,619	215,563	73,837
External computer costs	37,200	7,074	29,777	36,851	349
Training	267,900	168,154	90,336	258,490	9,410
Travel/meetings	36,300	3,810	-	3,810	32,490
Consultancy support	113,200	60,684	39,809	100,493	12,707
Miscellaneous costs	6,400	2,001	-	2,001	4,399
Income	(400,200)	(173,601)	-	(173,601)	(226,599)
TOTAL	11,061,700	8,301,735	1,590,211	9,891,946	1,169,754

Notes:

1. Allotments represent the 1994 and 1995 regular budget and operational budget appropriations, excluding reserves of $1,525,600.

2. Obligations include contractual commitments for 1994 and 1995.

Annex II

CONTRACTUAL COMMITMENTS, JANUARY 1994 TO 31 MAY 1995

(In US dollars at US$1 = AS 12.90)

Contract number	Supplier	Decription	Period	1994	1995	1996	1997	Total
94/267	Gammag	Maintenance of Wang VS system	01/01/94-31/03/94	15,504	-	-	-	15,504
94/268	Rank Xerox	EPIC & HFDL software maintenance	01/01/94-31/03/94	736	-	-	-	736
94/269 & 95/249	General Electric	Geisco Service	01/01/94-31/12/95	11,628	12,791	-	-	24,419
94/270 & 95/253	PTT	Rental line 2308197	01/01/94-31/12/95	194	213	-	-	407
94/271 & 95/256	PTT	Rental datex-P line	01/01/94-31/12/95	19,690	21,659	-	-	41,349
94/272 & 95/252	Radio Austria	Rental & usage - line 2329 11000607	01/01/94-31/12/95	2,326	2,558	-	-	4,884
94/273 & 95/250	Radio Austria	Rental of line 2329 11001734	01/01/94-31/12/95	1,163	1,279	-	-	2,442
94/274 & 95/251	Radio Austria	Rental of line 2329 11001850	01/01/94-31/12/95	155	171	-	-	326
94/275	PTT	Olivetti PCs Rental of line 238348	02/01/94-31/12/94	388	-	-	-	388
94/276 & 95/254	PTT	Rental of line 2307584	01/01/94-31/12/95	12,403	13,643	-	-	26,046
94/277 & 95/255	PTT	Telerate line 243680	01/01/94-31/12/95	1,163	1,279	-	-	2,442
94/278 & 95/259	Rank Xerox	Maintenance printer X4090	01/01/94-31/12/95	31,395	33,279	-	-	64,674
94/279 & 95/257	Rank Xerox	Maintenance printer X4050	01/01/94-31/12/95	19,792	20,979	-	-	40,771
94/280	IAEA	Maintenance of LTCs	01/01/94-31/03/94	1,938	-	-	-	1,938
Balance carried forward				118,475	107,851	-	-	226,326

Contract number	Supplier	Decription	Period	1994	1995	1996	1997	Total
Balance brought forward				118,475	107,851	-	-	226,326
94/281 & 95/264	University of Vienna	EARN participation	01/01/94-31/12/95	7,442	10,419	-	-	17,861
94/282, 95/260 & 95/261	Rank Xerox	Printing costs - printer X4090	01/01/94-31/12/95	33,371	33,371	-	-	66,742
94/283 & 95/262	Share Europe	Membership fee 1994	01/01/94-31/12/95	1,426	568	-	-	1,994
94/284	SAS	SAS Base system and utilities	01/01/94-30/04/94	15,992	-	-	-	15,992
94/285 & 95/248	ICC	Computer usage	01/01/94-31/12/95	25,000	25,000	-	-	50,000
94/286	IBM	Software maintenance for token ring	01/01/94-31/03/95	3,833	-	-	-	3,833
94/287 & 95/246	IAEA	Computer usage	01/01/94-31/12/95	4,651	4,651	-	-	9,302
94/288	EDV Software	ADABAS maintenance	01/01/94-31/03/94	15,683	-	-	-	15,683
94/289	Computer Associates	CA-1 copycat software maintenance	01/01/94-31/03/94	814	-	-	-	814
94/290	APT	OLIVER software maintenance	01/01/94-31/03/94	1,720	-	-	-	1,720
94/291	EVN	SECURITREE software maintenance	01/01/94-31/03/94	1,395	-	-	-	1,395
94/292	Computer Associates	CA-LIBRARIAN software maintenance	01/01/94-31/03/94	6,100	-	-	-	6,100
94/293	Candle	OMEGAMON software maintenance	01/01/94-31/03/94	4,942	-	-	-	4,942
94/294	Management Data Wang	Leasing PCs plus buyout	01/01/94-28/02/94	17,688	-	-	-	17,688
94/298 & 95/258	Rank Xerox	Printing costs - printer X4050	01/01/94-31/12/95	25,619	25,619	-	-	51,238
94/299	IBM	Facilities management	01/01/94-31/03/94	312,682	-	-	-	312,682
94/300 & 95/244	Rank Xerox	Maintenance and repair of peripherals	01/01/94-31/12/95	15,504	15,504	-	-	31,008
94/301 & 95/263	Telerate	Financial market information	01/01/94-31/12/95	10,078	10,073	-	-	20,151
Balance carried forward				622,415	233,056	-	-	855,471

Contract number	Supplier	Decription	Period	1994	1995	1996	1997	Total
Balance brought forward				622,415	233,056	-	-	855,471
94/302	IBM	Software licence	01/01/94-31/03/94	122,333	-	-	-	122,333
94/303	Gammag	Maintenance and repair of peripherals information	01/01/94-31/12/94	10,900	-	-	-	10,900
94/307	IBM	Mainframe lease	01/01/94-30/06/94	2,215,200	-	-	-	2,215,200
94/310	Compuware	ABEND-AID software maintenance	01/01/94-31/03/94	1,281	-	-	-	1,281
94/311	Polst	Cabling floor D-22	1994	45,363	-	-	-	45,363
94/313	Radio Austria	Dial-up position for Treasury	01/01/94-31/12/94	1,363	-	-	-	1,363
94/315	IAEA	Facilities management	01/04/94-31/12/97	1,025,293	1,597,922	1,524,455	1,609,824	5,757,494
94/320	IBM	Maintenance of mainframe	April 1994	19,101	-	-	-	19,101
94/329	Prager Consult	Computer-related training	1994 and 1995	119,000	119,000	-	-	238,000
94/339	IBM	Maintenance for token ring software	April 1994	1,278	-	-	-	1,278
94/340	IBM	Software licence	April 1994	40,778	-	-	-	40,778
94/307	IBM	Purchase of mainframe peripherals after end of lease period	June 1994	28,797	-	-	-	28,797
94/349	Data Transport Systems	Modification of UNIDO's PC-based budget system	01/09/94-30/09/94	5,500	-	-	-	5,500
94/356	I-Net Gmbh	Consultancy to set up SQL server	August 1994	8,000	-	-	-	8,000
94/359	Retailers Handels Gmbh	Maintenance and repair of bar code reader	1994	928	-	-	-	928
94/364	Gammag	Technician to re-install						
94/379	I-Net Gmbh	Extra for DOS in 600 PCs	September 1994	5,814	-	-	-	5,814
94/381	Institute for Computer & Information Engineering	Installation and setting up Sybase DBMs and Novell Netware Software	December 1994	9,302	-	-	-	9,302
		Analysis of UNIDO's existing computerized systems	1995	-	17,000	-	-	17,000
Balance carried forward				4,282,646	1,966,978	1,524,455	1,609,824	9,383,903

Contract number	Supplier	Decription	Period	1994	1995	1996	1997	Total
Balance brought forward				4,282,646	1,966,978	1,524,455	1,609,824	9,383,903
94/383	Data Transport Systems	Modification of UNIDO's PC-based budget system	01/12/94-31/01/95	2,750	-	-	-	2,750
94/384	Procon Data	Development of PC-LAN based travel system	1995	-	19,000	-	-	19,000
95/311	Gammag	Installation of 150 PCs and 150 printers	1995	-	13,372	-	-	13,372
95/312	Procon Data	Development of software on the mainframe for data input for UNIDO's travel authorization system	1995	-	25,213	-	-	25,213
95/208	Sorbus	Maintenance and repair of peripherals	01/01/95-31/12/95	-	102,408	-	-	102,408
95/216	Compuserve	1995 subscription for computerized information service	1995	-	7,320	-	-	7,320
95/142	Martin Graeff	Installation and configuration of a Sunsparc 20 UNIX-based cc: mail/ Internet server	1995	-	10,000	-	-	10,000
Total				4,285,396	2,144,291	1,524,455	1,609,824	9,563,966

Abbreviations

CPU - central processing unit
DBM - data base manager
LAN - local area network
LTC - local terminal controller
PC - personal computer
SQL - standard query language